

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

| | | | |
|---|---|--|-----------------------------|
| PROJECT NAME: | Ten Mile Creek RAF (Local Match) | PROJECT #: | DATE PREPARED: 6/25/02 |
| DEPARTMENT - DIVISION: | Engineering | PROJECT MGR: West | COMMISSION DISTRICT: |
| TYPE OF PROJECT: | NEW CONSTRUCTION _____ RENOVATION <input checked="" type="checkbox"/> MAINTENANCE _____ | FUNDING TYPE: CAPITAL <input checked="" type="checkbox"/> MAINTENANCE _____ | |
| PROJECT DESCRIPTION / PROJECT JUSTIFICATION | Stormwater Retention | | |
| RECOMMENDED: YES <input checked="" type="checkbox"/> NO _____ APPROVED: YES <input checked="" type="checkbox"/> NO _____ REVISED: YES _____ NO _____ | | | |
| PROJECT LOCATION: | | | |
| NEW PROJECTS ONLY! THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <input checked="" type="checkbox"/> (IF YES FILL AMOUNT BELOW ***) | | | |

| FUNDING USES | ACTUAL PRIOR | CARRYOVER FROM FY03 | FY03-04 NEW | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FIVE YR. TOTAL | YEARS > 2008 | PROJECT TOTAL |
|--------------------------------|-----------------|------------------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| ESTIMATED PROJECT COSTS | | | | | | | | | | | |
| PRELIMINARY EXPENSES | | | | 0 | | | | | 0 | | 0 |
| LAND / RIGHT OF WAY | | | | 0 | | | | | 0 | | 0 |
| PROFESSIONAL SRVCS | | 479,540 | 250,000 | 729,540 | 250,000 | 250,000 | 250,000 | 250,000 | 1,729,540 | | 1,729,540 |
| CONSTRUCTION | | | | 0 | | | | | 0 | | 0 |
| BUILDING | | | | 0 | | | | | 0 | | 0 |
| IMP O/T BUILDINGS | | | | 0 | | | | | 0 | | 0 |
| FURNITURE/EQUIPMENT | | | | 0 | | | | | 0 | | 0 |
| OTHER | | | | 0 | | | | | 0 | | 0 |
| MITIGATION, MONITORING | | | | 0 | | | | | 0 | | 0 |
| DEBT SERVICE | | | | 0 | | | | | 0 | | 0 |
| GEN & ADMIN CHARGES | | | | 0 | | | | | 0 | | 0 |
| ARTS IN PUBLIC PLACES *** | | | | 0 | | | | | 0 | | 0 |
| TOTAL: | | 479,540 | 250,000 | 729,540 | 250,000 | 250,000 | 250,000 | 250,000 | 1,729,540 | 0 | 1,729,540 |

| FUNDING SOURCES & AMOUNTS | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FIVE YR. TOTAL |
|---------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| STORMWATER MSTU (102001) | 729,540 | | | | | 729,540 |
| | | | | | | 0 |
| | 0 | | | | | 0 |
| TOTAL: | 729,540 | 0 | 0 | 0 | 0 | 729,540 |

| OPERATING IMPACT | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FUNDING SOURCE |
|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| START UP COSTS | | | | | | |
| ANNUAL COSTS | | | | | | |
| TOTAL: | 0 | 0 | 0 | 0 | 0 | |

REMARKS:

CAPITAL IMP REQ#:

ACCOUNT #: 102001-3725-563000-3631